

OAHU CANDIDATES-  
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-  
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

1 / 9

DISCLOSURE REPORT  
CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

<b>SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:</b>		<b>SECTION II-TYPE OF REPORT:</b> (See the Schedule of Reporting Dates to complete this section)	
(a) Candidate Name:  Ms Carol Phillips		<input type="checkbox"/> 1st Preliminary Primary <input type="checkbox"/> Amended <input type="checkbox"/> First <input type="checkbox"/> Third	
(b) Committee Name: Friends for Carol Anne Phillips		<input checked="" type="checkbox"/> 2nd Preliminary Primary <input type="checkbox"/> Short Form 1 <input type="checkbox"/> Second <input type="checkbox"/> Fourth	
(c) Mailing Address: P.O. Box Box 8  Haleiwa HI 96712		<input type="checkbox"/> Final Primary	
(d) Phone (Bus) 638-1149 (Res) 638-1149 Treasurer's		<input type="checkbox"/> Preliminary General	
		<input type="checkbox"/> Final Election Period	
		<input type="checkbox"/> Supplemental	
		<b>REPORTING PERIOD</b> 07/01/2004 through 09/03/2004	

SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS  
(Complete Section IV on the Back of this Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE
1. Cash on Hand at the Beginning of the Election Period..... <sup>2</sup>		2025.55
2. Cash on Hand at the Beginning of this Reporting Period.....	8029.14	
3. Total Receipts (From Line 15).....	13910.00	29983.52
4. Subtotal (Add lines 2 and 3 for Column A and Lines 1 and 3 for Column B).....	21939.14	32009.07
5. Total Disbursements (not including Unpaid Expenditures) (From Line 19).....	6596.08	16666.01
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).....	15343.06	15343.06
7. Total Loans at the Closing of this Reporting Period.....	1476.52	
8. Total Unpaid Expenditures at the Closing of this Reporting Period.....	0.00	
9. Debts Owed at the Closing of this Reporting Period (Add lines 7 and 8).....	1476.52	
10. Surplus/Deficit (Subtract Line 9 from Line 6).....	13866.54	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Carol Phillips 9/7/04  
Candidate Signature Date

Kathleen J. Hyman 9/7/04  
Treasurer Signature Date

<sup>1</sup> Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.  
<sup>2</sup> Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.  
An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

**SECTION IV - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
 (If Necessary, Complete Schedules A through E Before Completing This Section)

RECEIPTS	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD TOTAL TO DATE	
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less .....	2985.00	6202.00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100 .....	10925.00	21525.00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii)) .....	13910.00	27727.00	11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less .....	0.00	100.00	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100 .....	0.00	700.00	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii)) .....	0.00	800.00	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)) .....	13910.00	28527.00	12
13. Public Funds and Other Receipts .....	0.00	0.00	13
14. Loans .....	0.00	1456.52	14
15. Total Receipts (Add Lines 12 through 14) .....	13910.00	29983.52	15
<b>DISBURSEMENTS</b>			
16. Expenditures .....	6596.08	16666.01	16
17. Loans Repaid or Forgiven .....	0.00	0.00	17
18. Unpaid Expenditures Paid or Forgiven .....	0.00	0.00	18
19. Subtotal Disbursements (Add Lines 16 through 18) .....	6596.08	16666.01	19
20. Unpaid Expenditures .....	0.00		20
21. Total Disbursements (Add Lines 19 and 20) .....	6596.08		21

CHECK ONLY ONE BOX  
 USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW  
☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES  
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR  IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER  OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
07/01/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Richard Rice 544 Uluhala Street Kailua HI 96734		100.00	200.00
07/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION C.E. Meyer, Jr. 2902 Komaia Place Honolulu HI 96822		200.00	200.00
07/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Pacific Guardian Life 1440 Kapiolani Blvd Honolulu HI 96814		200.00	200.00
07/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Scott Ray & Associates 87 Fountainebleu Drive New Orleans LA 70125-3442		125.00	125.00
07/15/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Travis Thompson 89 Pukolu Way Wailea HI 96753		100.00	200.00
07/30/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION William O. Nations 68-679 Hoomana Place Waialua HI 96791		100.00	450.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			825.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

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☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES  
☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF DONOR  IF A DEPENDENT MINOR, ENTER NAME OF PARENT	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER  OCCUPATION	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
08/03/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Noel T. Coon 2716 Elliott Avenue Apartment 1200 Seattle WA 98121	Retired	2000.00	2000.00
		Retired		
08/11/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Ralph A. Bard, III 59-425 Makana Rd. Haleiwa HI 96712		800.00	800.00
08/11/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Market City Limited 2919 Kapiolani Blvd. Honolulu HI 96826		500.00	500.00
08/11/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Bernard Scherman One Kailuana Place Kailua HI 96734	Self	1000.00	1000.00
		Medical Doctor		
08/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Gae Bergquist-Trommald 44-666 Kuono Place Kaneohe HI 96744		100.00	200.00
08/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Medical political Action Committee 1360 S. Beretania Street 2nd Floor Honolulu HI 96814		500.00	500.00
1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			4900.00	
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(iii))				

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

CHECK ONLY ONE BOX  
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

☒ INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE  
COMMITTEES/POLITICAL PARTIES

☐ CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION		
08/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Linda Lingle 320 S. Beretania Street Honolulu HI 96813		100.00	200.00
08/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Deborah Lee Martin 590A Old Stable Road Paia HI 96779	Retired	2000.00	2000.00
		Retired		
08/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Elissa Pickard 47-433 Hui Io Kaneohe HI 96744	Retired	1000.00	1000.00
		Retired		
08/24/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Katherine Thomason 44-166 Nanamoana Street Kaneohe HI 96744		100.00	150.00
09/03/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Hawaii Association of Realtors 1136 12th Avenue Suite 220 Honolulu HI 96816		2000.00	2000.00

1. SUBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page) .....
2. TOTAL MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (Last Page Only) (Transfer total to the applicable Line Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)) .....

5200.00

10925.00

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedule B.

Form CC-5(A) (Rev. 5/99)

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

**Friends for Carol Anne Philips**

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
07/16/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Signs By D.E.Y. 320 Ward Avenue Honolulu HI 96814	5019A Printing - Banners : Six (6) Banners	486.72
07/19/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION First Hawaiian Bank Main Banking Center 999 Bishop Street Honolulu HI 96813	5001 Bank Charges & Adjustments : Returned Item Charge	5.00
08/11/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Edward Enterprises P.O. Box 30468 Honolulu HI 96820	5018A Postage/Mailing - Bulk Mail : Postage on mailer	1175.00
08/11/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Edward Enterprises P.O. Box 30468 Honolulu HI 96820	5018A Postage/Mailing - Bulk Mail : Postage on second mailer	180.77
08/11/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Seafood Village Resturant Hyatt Regency Waikiki HI 96819	5006 Food & Beverages : Food & Beve- rages - Fund Raiser	131.00
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Costco Wholesale 525 Ala Kawa Street Honolulu HI 96813	5006 Food & Beverages : Food & beve- rages for fund raiser	221.42
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Edward Enterprises P.O. Box 30468 Honolulu HI 96820	5018A Postage/Mailing - Bulk Mail : Mailing & Printing	1430.64
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) .....			3630.55
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) .....			

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 1025 Alakea St. Honolulu HI 96813	5014C Office Expenses - Office Supplies : Office Supplies	30.83
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Fisher Hawaii 1025 Alakea St. Honolulu HI 96813	5014B Office Expenses - Computer/Computer Supplies : Printer supplies	261.59
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Home Depot 1021 Kamehameha Hwy Pearl City HI 96782	5016 Other Direct Campaign Expenses : Sign hanging supplies	54.03
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Kinko's 1000 Kamehameha Hwy. Pearl City HI 96782	5019B Printing - Brochures : Color Photocopying	52.77
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Longs Drugs-Wahiawa 925 California Avenue Wahiawa HI 96786	5014C Office Expenses - Office Supplies : Office Supplies	31.68
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION POSTMASTER 355 Merchant Street Honolulu HI 96813	5018D Postage/Mailing - Stamps : Stamps	74.00
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Riverside Travel 1051 River Street Honolulu HI 96817	5021 Travel & Lodging : Airline ticket for campaign coordinator	409.00
1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) .....			913.90
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) .....			

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Friends for Carol Anne Philips

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DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
08/17/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Walmart 95-550 Laniluhana Avenue Mililani HI 96789	5006 Food & Beverages : Campaign Supplies	54.61
08/20/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION Nani La'ie Communications P.O. Box 101 Laie HI 96762	5000B Advertising - Newspaper : Advertising	145.82
08/20/2004	<input type="checkbox"/> NON-MONETARY CONTRIBUTION North Shore News P.O. Box 1117 Haleiwa HI 96712	5000B Advertising - Newspaper : Advertisements	1851.20

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (This Page) .....	2051.63
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report) .....	6596.08



ATTACH A COPY OF THE  
EXECUTED LOAN DOCUMENT AT  
THE TIME OF INITIAL DISCLOSURE

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

## SCHEDULE D LOANS CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

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Friends for Carol Anne Philips

LOAN SOURCE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF LENDER NAME OF EMPLOYER AND OCCUPATION	AMOUNT OF LOAN AT BEGINNING OF THIS PERIOD	NEW LOAN AMOUNT THIS PERIOD	AMOUNT REPAYED OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS PERIOD
DATE OF LOAN	PURPOSE OF LOAN				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Carol Philips P.O. Box 8  Haleiwa HI 96712 Emp/Occu: Self/Promoter	20.00	0.00	<input type="checkbox"/> FORGIVEN  0.00	20.00
08/21/2002	Loan to open checking account				
<input checked="" type="checkbox"/> CANDIDATE <input type="checkbox"/> IMMEDIATE FAMILY <input type="checkbox"/> FINANCIAL INSTITUTION <input type="checkbox"/> OTHER	Ms Carol Philips P.O. Box 8  Haleiwa HI 96712 Emp/Occu: Self/Promoter	1456.52	0.00	<input type="checkbox"/> FORGIVEN  0.00	1456.52
11/06/2002	Loan to campaign for Miscellaneous Items				

1. SUBTOTAL (This Page)	0.00	0.00	1476.52
2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)	0.00		
3. TOTAL LOANS REPAYED OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report)		0.00	
4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)			1476.52

If a loan is forgiven, the loan must be also reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.